



Transaction Details: **MONY Group**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
MONY Group plc	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
MONY Group plc	15/04/2025	GB00B1ZBKY84	39,564	192.56	XLON	194.30	190.30
MONY Group plc	15/04/2025	GB00B1ZBKY84	5,015	193.34	BATE	194.30	192.60
MONY Group plc	15/04/2025	GB00B1ZBKY84	24,104	192.38	CHIX	194.60	189.80
MONY Group plc	15/04/2025	GB00B1ZBKY84	2,825	193.83	TRQX	194.40	191.50
MONY Group plc	15/04/2025	GB00B1ZBKY84	6,361	192.91	AQXE	194.40	191.60
* Rounded to two decimal places		Sum:	77,869	192.63		194.60	189.80

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
MONY Group plc	15/04/2025	08:10:01	GB00B1ZBKY84	190.3000	1,036	XLON	EDMK9SLIES9	2001001125
MONY Group plc	15/04/2025	08:10:01	GB00B1ZBKY84	190.3000	663	XLON	EDMK9SLIESF	2001001125
MONY Group plc	15/04/2025	08:30:41	GB00B1ZBKY84	190.5000	825	XLON	EDMK9SLJBLZ	2001001125
MONY Group plc	15/04/2025	08:30:41	GB00B1ZBKY84	190.6000	565	CHIX	2977838249958	2001001125
MONY Group plc	15/04/2025	08:30:41	GB00B1ZBKY84	190.6000	285	CHIX	2977838249959	2001001125
MONY Group plc	15/04/2025	08:30:41	GB00B1ZBKY84	190.7000	1,004	XLON	EDMK9SLJBLJ	2001001125
MONY Group plc	15/04/2025	08:30:41	GB00B1ZBKY84	190.4000	823	CHIX	2977838249963	2001001125
MONY Group plc	15/04/2025	08:41:25	GB00B1ZBKY84	190.4000	967	XLON	EDMK9SLJXB2	2001001125
MONY Group plc	15/04/2025	08:43:33	GB00B1ZBKY84	189.8000	860	CHIX	2977838253069	2001001125
MONY Group plc	15/04/2025	08:51:47	GB00B1ZBKY84	190.8000	1,003	XLON	EDMK9SLJJaG	2001001125
MONY Group plc	15/04/2025	09:15:17	GB00B1ZBKY84	191.7000	879	CHIX	2977838260420	2001001125
MONY Group plc	15/04/2025	09:19:19	GB00B1ZBKY84	191.5000	927	XLON	EDMK9SLKxHH	2001001125
MONY Group plc	15/04/2025	09:19:19	GB00B1ZBKY84	191.5000	1,481	CHIX	2977838261010	2001001125
MONY Group plc	15/04/2025	09:31:09	GB00B1ZBKY84	191.6000	921	XLON	EDMK9SLLNAQ	2001001125
MONY Group plc	15/04/2025	09:43:26	GB00B1ZBKY84	191.2000	356	CHIX	2977838265321	2001001125
MONY Group plc	15/04/2025	09:46:19	GB00B1ZBKY84	191.2000	516	CHIX	2977838265651	2001001125
MONY Group plc	15/04/2025	09:47:29	GB00B1ZBKY84	191.2000	347	CHIX	2977838265934	2001001125
MONY Group plc	15/04/2025	09:47:29	GB00B1ZBKY84	191.2000	535	CHIX	2977838265935	2001001125
MONY Group plc	15/04/2025	10:00:06	GB00B1ZBKY84	191.5000	658	CHIX	2977838268349	2001001125
MONY Group plc	15/04/2025	10:00:06	GB00B1ZBKY84	191.5000	183	CHIX	2977838268350	2001001125
MONY Group plc	15/04/2025	10:03:59	GB00B1ZBKY84	191.4000	849	XLON	EDMK9SLMH9J	2001001125
MONY Group plc	15/04/2025	10:15:47	GB00B1ZBKY84	191.4000	1,786	XLON	EDMK9SLMYuU	2001001125
MONY Group plc	15/04/2025	10:20:45	GB00B1ZBKY84	191.6000	964	CHIX	2977838272080	2001001125
MONY Group plc	15/04/2025	10:41:24	GB00B1ZBKY84	191.7000	109	XLON	EDMK9SLNBxD	2001001125
MONY Group plc	15/04/2025	10:42:52	GB00B1ZBKY84	191.8000	29	XLON	EDMK9SLNAAa	2001001125
MONY Group plc	15/04/2025	10:42:52	GB00B1ZBKY84	191.8000	12	XLON	EDMK9SLNAAx	2001001125
MONY Group plc	15/04/2025	10:42:52	GB00B1ZBKY84	191.8000	21	XLON	EDMK9SLNAAu	2001001125
MONY Group plc	15/04/2025	10:50:34	GB00B1ZBKY84	192.0000	17	CHIX	2977838276494	2001001125
MONY Group plc	15/04/2025	10:50:54	GB00B1ZBKY84	191.9000	1,654	XLON	EDMK9SLNL3v	2001001125
MONY Group plc	15/04/2025	11:00:14	GB00B1ZBKY84	192.0000	1,734	XLON	EDMK9SLNWS5	2001001125
MONY Group plc	15/04/2025	11:17:52	GB00B1ZBKY84	191.8000	548	XLON	EDMK9SLN4aA	2001001125
MONY Group plc	15/04/2025	11:17:52	GB00B1ZBKY84	191.8000	1,186	XLON	EDMK9SLN4Y	2001001125
MONY Group plc	15/04/2025	11:37:32	GB00B1ZBKY84	191.9000	1,012	XLON	EDMK9SLCM2A	2001001125
MONY Group plc	15/04/2025	11:41:31	GB00B1ZBKY84	191.6000	218	AQXE	68755	2001001125
MONY Group plc	15/04/2025	11:41:31	GB00B1ZBKY84	191.6000	649	AQXE	68756	2001001125
MONY Group plc	15/04/2025	11:41:31	GB00B1ZBKY84	191.6000	849	AQXE	68757	2001001125
MONY Group plc	15/04/2025	12:07:01	GB00B1ZBKY84	191.8000	1,722	XLON	EDMK9SLPOCa	2001001125
MONY Group plc	15/04/2025	12:07:01	GB00B1ZBKY84	191.8000	539	XLON	EDMK9SLPOCK	2001001125
MONY Group plc	15/04/2025	12:07:01	GB00B1ZBKY84	191.8000	456	XLON	EDMK9SLPOCv	2001001125
MONY Group plc	15/04/2025	12:26:12	GB00B1ZBKY84	191.9000	987	CHIX	2977838290123	2001001125
MONY Group plc	15/04/2025	12:36:12	GB00B1ZBKY84	191.8000	934	CHIX	2977838291837	2001001125
MONY Group plc	15/04/2025	12:36:12	GB00B1ZBKY84	191.7000	175	CHIX	2977838291843	2001001125
MONY Group plc	15/04/2025	12:36:12	GB00B1ZBKY84	191.7000	756	CHIX	2977838291844	2001001125
MONY Group plc	15/04/2025	12:59:54	GB00B1ZBKY84	191.6000	909	XLON	EDMK9SLQ8DM	2001001125
MONY Group plc	15/04/2025	12:59:54	GB00B1ZBKY84	191.6000	827	AQXE	87519	2001001125
MONY Group plc	15/04/2025	12:59:57	GB00B1ZBKY84	191.5000	17	TRQX	EDMK9hRrFC	2001001125
MONY Group plc	15/04/2025	13:15:41	GB00B1ZBKY84	191.7000	860	XLON	EDMK9SLQSE0	2001001125
MONY Group plc	15/04/2025	13:22:41	GB00B1ZBKY84	192.0000	4	CHIX	2977838298889	2001001125
MONY Group plc	15/04/2025	13:22:41	GB00B1ZBKY84	192.0000	832	CHIX	2977838298890	2001001125
MONY Group plc	15/04/2025	13:25:34	GB00B1ZBKY84	192.1000	359	CHIX	2977838299263	2001001125
MONY Group plc	15/04/2025	13:25:34	GB00B1ZBKY84	192.1000	1,434	CHIX	2977838299264	2001001125
MONY Group plc	15/04/2025	13:33:27	GB00B1ZBKY84	192.1000	876	CHIX	2977838300933	2001001125
MONY Group plc	15/04/2025	13:48:54	GB00B1ZBKY84	192.7000	247	AQXE	100255	2001001125
MONY Group plc	15/04/2025	13:49:09	GB00B1ZBKY84	192.7000	252	AQXE	100381	2001001125
MONY Group plc	15/04/2025	13:49:37	GB00B1ZBKY84	192.7000	250	AQXE	100489	2001001125
MONY Group plc	15/04/2025	13:51:21	GB00B1ZBKY84	192.7000	235	AQXE	100900	2001001125
MONY Group plc	15/04/2025	13:52:51	GB00B1ZBKY84	192.7000	252	CHIX	2977838304532	2001001125
MONY Group plc	15/04/2025	13:52:51	GB00B1ZBKY84	192.7000	605	CHIX	2977838304533	2001001125
MONY Group plc	15/04/2025	13:54:36	GB00B1ZBKY84	192.6000	60	BATE	156728381410	2001001125
MONY Group plc	15/04/2025	13:54:36	GB00B1ZBKY84	192.6000	1,735	BATE	156728381411	2001001125
MONY Group plc	15/04/2025	14:10:05	GB00B1ZBKY84	192.9000	988	CHIX	2977838308266	2001001125
MONY Group plc	15/04/2025	14:10:05	GB00B1ZBKY84	192.9000	15	AQXE	106380	2001001125
MONY Group plc	15/04/2025	14:11:47	GB00B1ZBKY84	192.9000	1,640	XLON	EDMK9SLRkOL	2001001125
MONY Group plc	15/04/2025	14:11:47	GB00B1ZBKY84	192.9000	958	XLON	EDMK9SLRkON	2001001125
MONY Group plc	15/04/2025	14:24:22	GB00B1ZBKY84	192.8000	1,162	BATE	156728385690	2001001125
MONY Group plc	15/04/2025	14:33:42	GB00B1ZBKY84	192.9000	964	XLON	EDMK9SLSYuC	2001001125
MONY Group plc	15/04/2025	14:33:42	GB00B1ZBKY84	193.0000	887	CHIX	2977838314208	2001001125
MONY Group plc	15/04/2025	15:03:37	GB00B1ZBKY84	193.7000	894	TRQX	EDMK9hRpjdI	2001001125
MONY Group plc	15/04/2025	15:05:56	GB00B1ZBKY84	193.7000	841	XLON	EDMK9SLUM0k	2001001125
MONY Group plc	15/04/2025	15:09:04	GB00B1ZBKY84	193.9000	923	XLON	EDMK9SLUUUP	2001001125
MONY Group plc	15/04/2025	15:14:42	GB00B1ZBKY84	193.8000	848	XLON	EDMK9SLUh5a	2001001125
MONY Group plc	15/04/2025	15:17:30	GB00B1ZBKY84	193.9000	1,407	XLON	EDMK9SLUwCG	2001001125
MONY Group plc	15/04/2025	15:17:30	GB00B1ZBKY84	193.9000	289	XLON	EDMK9SLUwCI	2001001125
MONY Group plc	15/04/2025	15:17:30	GB00B1ZBKY84	193.9000	866	XLON	EDMK9SLUwCM	2001001125
MONY Group plc	15/04/2025	15:20:19	GB00B1ZBKY84	193.4000	928	TRQX	EDMK9hRw7V	2001001125
MONY Group plc	15/04/2025	15:25:21	GB00B1ZBKY84	193.5000	921	CHIX	2977838335448	2001001125
MONY Group plc	15/04/2025	15:26:28	GB00B1ZBKY84	193.3000	891	XLON	EDMK9SLVjXM	2001001125
MONY Group plc	15/04/2025	15:40:11	GB00B1ZBKY84	193.9000	57	AQXE	165472	2001001125
MONY Group plc	15/04/2025	15:40:11	GB00B1ZBKY84	193.9000	848	AQXE	165473	2001001125
MONY Group plc	15/04/2025	15:43:11	GB00B1ZBKY84	193.9000	260	AQXE	167174	2001001125
MONY Group plc	15/04/2025	15:43:11	GB00B1ZBKY84	193.9000	31	AQXE	167175	2001001125
MONY Group plc	15/04/2025	15:46:14	GB00B1ZBKY84	194.5000	759	CHIX	2977838343122	2001001125
MONY Group plc	15/04/2025	15:46:14	GB00B1ZBKY84	194.5000	176	CHIX	2977838343123	2001001125
MONY Group plc	15/04/2025	15:46:17	GB00B1ZBKY84	194.2000	24	XLON	EDMK9SLWh7S	2001001125
MONY Group plc	15/04/2025	15:46:17	GB00B1ZBKY84	194.2000	3,689	XLON	EDMK9SLWh7V	2001001125
MONY Group plc	15/04/2025	15:46:19	GB00B1ZBKY84	194.0000	867	CHIX	2977838344050	2001001125
MONY Group plc	15/04/2025	16:00:33	GB00B1ZBKY84	194.3000	1,888	XLON	EDMK9SLXWD	2001001125
MONY Group plc	15/04/2025	16:02:04	GB00B1ZBKY84	194.3000	878	XLON	EDMK9SLXbA8	2001001125
MONY Group plc	15/04/2025	16:02:05	GB00B1ZBKY84	194.2000	909	XLON	EDMK9SLXbD9	2001001125
MONY Group plc	15/04/2025	16:04:38	GB00B1ZBKY84	194.4000	973	CHIX	2977838352614	2001001125
MONY Group plc	15/04/2025	16:11:50	GB00B1ZBKY84	194.5000	1,852	CHIX	2977838355916	2001001125
MONY Group plc	15/04/2025	16:11:51	GB00B1ZBKY84	194.4000	573	AQXE	190959	2001001125
MONY Group plc	15/04/2025	16:11:51	GB00B1ZBKY84	194.4000	22	AQXE	190960	2001001125

MONY Group plc	15/04/2025	16:11:51	GB00B1ZBKY84	194.4000	18	AQXE	190961	2001001125
MONY Group plc	15/04/2025	16:11:51	GB00B1ZBKY84	194.4000	123	AQXE	190962	2001001125
MONY Group plc	15/04/2025	16:16:23	GB00B1ZBKY84	194.3000	940	XLON	E0MK9SLYFm	2001001125
MONY Group plc	15/04/2025	16:16:23	GB00B1ZBKY84	194.3000	965	BATE	156728423740	2001001125
MONY Group plc	15/04/2025	16:18:22	GB00B1ZBKY84	194.3000	650	CHIX	2977838358896	2001001125
MONY Group plc	15/04/2025	16:20:35	GB00B1ZBKY84	194.3000	847	XLON	E0MK9SLYPtg	2001001125
MONY Group plc	15/04/2025	16:20:35	GB00B1ZBKY84	194.3000	329	CHIX	2977838360196	2001001125
MONY Group plc	15/04/2025	16:20:35	GB00B1ZBKY84	194.3000	887	AQXE	190327	2001001125
MONY Group plc	15/04/2025	16:22:05	GB00B1ZBKY84	194.4000	966	TRQX	E0MK9nRySHJ	2001001125
MONY Group plc	15/04/2025	16:24:47	GB00B1ZBKY84	194.3000	1,093	BATE	156728427484	2001001125
MONY Group plc	15/04/2025	16:26:21	GB00B1ZBKY84	194.6000	29	CHIX	2977838363924	2001001116